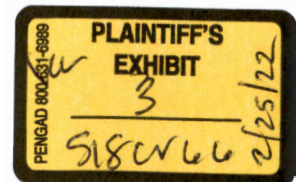


Nexus Services Inc.

Balance Sheet

As of December 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
0006 - 1st Bank Operating	1,392.81
0097 - Woodforest - Operating	0.00
0105 - Woodforest - Deposit	0.00
0290 - Suntrust - Libre Operating	0.00
0382 - Great Western - Operating	0.00
0440 - Suntrust - Libre Deposit	0.00
0593 - Bancorp - Operating	0.00
0726 - Synovus - Deposit	770.09
0734 - Synovus - Operating	1,220.81
0809 - Great Western - Deposit	0.00
1681 - Bank of Texas - Deposit	0.00
1692 - Bank of Texas - Oper	0.00
2175 - TCF - Operating	2,050.68
2176 - TCF - Deposit	111.20
2355 - M & T - Program/Payroll Acct	0.00
2363 - M & T - Operating	0.00
2371 - M & T - Expense	0.00
2474 - BB&T Libre Holding	-55.00
2482 - BB&T Libre Operating	-19.05
2620 - GAMER OASIS, LLC (SUMMIT BANK)	365.96
2650 - 5/3rd Bank - Deposit	0.00
2668 - 5/3rd Bank - Operating	0.00
2695 - SUMMIT (GAMER OASIS, LLC)	8,246.11
2702 - Citibank - Libre - Operating	0.00
2710 - Citibank - Deposit	0.00
2775 - Ozarks - Operating	0.00
2783 - Ozarks - Deposit	0.00
3122 - Key Bank - Operating	0.00



3130 - Key Bank - Deposit Acct	0.00
3177 - TD Bank - Operating	0.00
3185 - TD Bank - Deposit	0.00
3797 - City - Properties - Oper	0.00
3805 - City - Commercial - Operating	0.00
3813 - City - Caridades Operating	0.00
3821 - City - Caridades Payroll	0.00
4167 - City - Investigations	0.00
4175 - City - One Fish, Two Fish	0.00
4369 - BOA - Nexus Libre	0.00
4569 - Academy - Operating	0.00
4580 - Academy - Deposit	0.00
4749 - Bank of the West - Libre Deposit	0.00
4756 - Bank of the West - Libre Operating	0.00
4787 - City - Services Operating	0.00
4795 - City - Services Payroll	0.00
4803 - City - Services Reserve	0.00
4852 - City - Secure Operating	0.00
4860 - City - Secure Expense	0.00
4878 - City - Homes Operating	0.00
4886 - City - Homes Reserve	39,463.89
4894 - City - Homes Expense 4894	486,874.25
4903 - BBVA Compass - Libre Operating	0.00
5721 - BBVA Compass - Libre Deposit	0.00
5873 - M & T - Savings	0.00
6198 - City - Properties - Savings	0.50
6206 - City - One Fish - Savings	0.00
6214 - City - Investigations/Security Savings	0.00
6219 - M & T - Savings	0.00
6426 - Wells Fargo - Libre	0.00
6434 - Wells Fargo - Deposit	0.00
6442 - Wells Fargo - Libre	0.00
6459 - Wells Fargo - Operating	0.00
6478 - Pendleton - Libre Exp	100.11
6529 - M&T - Operating	0.00
6533 - Washington Fed - Operating	55.02
6537 - M & T - Expense	0.00

6541 - Washington Fed - Deposit	32,230.04
6545 - M & T - Payroll	0.00
6552 - M & T - Security	0.00
7160 - 1st National Texas - Dep	0.00
7162 - City - Commercial - Savings	0.00
7178 - 1st National Texas - Oper	0.00
7287 - Regions - Deposit Acct	0.00
7295 - Regions - Operating Acct	0.00
7554 - West America - Operating	0.00
7562 - West America - Deposit	0.00
7733 - M & T - Savings	0.00
7960 - City - Secure Reimb	34,000.00
8491 - BOA - Libre	0.00
8501 - BOA - Homes	0.00
8527 - BOA - Nexus Libre	0.00
8530 - BOA - Nexus Libre	0.00
8640 - BOA - Nexus Services	0.00
8915 - Iberia - Deposit	0.00
8923 - Iberia - Operating	0.00
9906 - City - Services Savings	269,498.88
9914 - City - Secure Savings	0.00
9922 - City - Libre Savings	81.01
9997 - 1st Bank - Deposit	-34,929.44
9998 - Brinks Travel	-179,325.87
Bancorp Dep LINKED	126,475.88
Bill.com Money In Clearing	-0.51
Cash	600.00
Checking	-42,500.00
Comerica 16NOV2020	2,157.90
COMERICA DEP LINK	3,084.00
Credit Card Payments	4,473,724.39
First Colo LINKED 16NOV	6,039.43
LN-BANCORP-DEPOSIT-0601	-205,989.05
LN-CITY-OPERATING-4829	-5,036,521.81
LN-CITY-PROMISE PAY-4845	538,896.83
LN-CITY-REIMBURSEMENT-7937	825,236.17
LN-CITY-RESERVE-4837	1,966,219.30

LN-COMERICA-DEPOSIT 5689	13,259.13
LN-COMERICA-OPERATING-5697	15,940.00
NL-CITY-EXPENSE-6188	852,731.26
NS-CITY-EXPENSE-4811	-158,419.96
NS-CITY-EXPENSE-7853	2,604,465.98
NS-CITY-REIMBURSEMENT-7945	2,598,684.68
NS-PENDLETON-OPERATING-5374	26,480.64
Petty Cash	21,700.00
Chicago	130.00
Dallas	2,750.00
Hackensack	2,300.00
Houston	36,485.84
Miami	3,400.00
NOHO	22,550.00
Ontario	2,520.00
Orlando	550.00
Phoenix	22,200.00
San Antonio	27,700.00
San Diego	1,500.00
STC	150.00
Tacoma	2,000.00
Tyson's Corner	4,550.00
Verona	11,632.00
Total Petty Cash	<u>\$ 162,117.84</u>
Total Bank Accounts	<u>\$ 9,434,814.10</u>
Accounts Receivable	
Accounts Receivable	0.00
Accounts Receivable - Becky N.	0.00
Accounts Receivable - Erik S.	0.00
Accounts Receivable - Evan A.	0.00
Accounts Receivable - Gordon T	0.00
Accounts Receivable - Jose	0.00
Accounts Receivable - Mike D.	0.00
Accounts Receivable - R. M.	0.00
Accounts Receivable - Tim O.	0.00
Sergio/Briana Anselmo	0.00
Total Accounts Receivable	<u>\$ 0.00</u>

Other Current Assets	
Cottonwood Escrow	0.00
Countryside Escrow	0.00
Four Fifty-Five Escrow	0.00
Franklin Root Escrow	0.00
Inventory Asset	4,500.00
Investment Escrow	0.00
Jenny's Creek Escrow	0.00
Loan Payable	1,628.16
Lofton Leasing Escrow	0.00
Middlesex County	0.00
Mill Place Escrow	0.00
Music Rights	0.00
Paige Drive Escrow	0.00
Prepaid Expenses	39,413.37
Saint James Escrow	0.00
Salon Escrow	0.00
Twenty Twenty Escrow	0.00
Uncategorized Asset	7,261.17
Vehicle Deposit	0.00
Total Other Current Assets	<u>\$ 52,802.70</u>
Total Current Assets	<u>\$ 9,487,616.80</u>
Fixed Assets	
ACCUMULATED AMORTIZATION	685.50
Accumulated Depreciation	-1,736,336.18
Land	0.00
13 Upland Court SD	0.00
13 Upland Crt	0.00
24 Paige Drive - Land Value	0.00
Land - 102 Lake Point	0.00
Land - 1060 Jenny's Creek	0.00
Land - 107 Granny Smith	0.00
Land - 1080 Jenny's Creek	0.00
Land - 110 Henry	0.00
Land - 1137 Kingsway	0.00
Land - 117 Cedarcrest	0.00
Land - 13 Upland	0.00

Land - 14 S. Windsong	0.00
Land - 141 Forever Court	0.00
Land - 143 Lofty Circle	0.00
Land - 15 Kimberley	0.00
Land - 17 Kimberley	0.00
Land - 19 Brooke	0.00
Land - 19 Kimberley	0.00
Land - 19 Rose Garden #101	0.00
Land - 19 Rose Garden #103	0.00
Land - 2 Paige Drive	0.00
Land - 21 Kimberley	0.00
Land - 221 Overview	0.00
Land - 23 Brooke Street	0.00
Land - 23 Paige Drive	0.00
Land - 239 Windsor	0.00
Land - 24 Rosette #102	0.00
Land - 24 Rosette #104	0.00
Land - 24 Rosette #202	0.00
Land - 24 Rosette #204	0.00
Land - 25 Brooke St.	0.00
Land - 260 Windsor	0.00
Land - 268 Windsor	0.00
Land - 3 Paige	0.00
Land - 30 Laurel Wood	0.00
Land - 312 Evershire	0.00
Land - 33 S. Windsong	0.00
Land - 37 S. Windsong	0.00
Land - 50 Spring Ridge	0.00
Land - 659 Claremont	0.00
Land - 70 Spring Ridge	0.00
Land - 8 GE 201	0.00
Land - 8 GE 202	0.00
Land - 8 GE 203	0.00
Land - 8 GE 204	0.00
Land - 8 Spring Ridge	0.00
Land - 80 Spring Ridge	0.00
Land - 84 Lofty Circle	0.00

Land - 968 Jenny's Creek	0.00
Land - 984 Jenny's Creek	0.00
Land - Mill Place	0.00
Mill Place #3	0.00
Total Land	\$ 0.00
Machinery & Equipment	
Bobcat S650 Skidsteer	41,587.62
Bobcat Skidsteer	0.00
Total Bobcat S650 Skidsteer	\$ 41,587.62
Entertainment Equipment	26,749.25
Kawasaki - 4 Wheeler Teryx ATV	17,329.50
4-Wheeler	0.00
Total Kawasaki - 4 Wheeler Teryx ATV	\$ 17,329.50
Total Machinery & Equipment	\$ 85,666.37
Office Furniture	
Cubicles	9,897.71
Desk	4,200.00
Furniture	20,040.26
Total Office Furniture	\$ 34,137.97
Office Supplies - Computers	107,089.01
De Lage Copiers	128,139.83
Xerox 30PPM - MX1208696	8,500.00
Xerox Color 30 PPM	0.00
Total Xerox 30PPM - MX1208696	\$ 8,500.00
Xerox Copier - AE9550261	8,070.19
Xerox Copier	0.00
Total Xerox Copier - AE9550261	\$ 8,070.19
Xerox Copier - SAE7166346	7,505.78
Xerox Copier - SAE7166346	0.00
Total Xerox Copier - SAE7166346	\$ 7,505.78
Total Office Supplies - Computers	\$ 259,304.81
Property	0.00
102 Lake Pointe Rd., Pamplin, Va	0.00
102 Lake Pointe	0.00
Total 102 Lake Pointe Rd., Pamplin, Va	\$ 0.00
1060 Jenny's Creek	0.00
107 Granny Smith Lane, Timberville, VA	0.00

107 Granny Smith Lane	0.00
Total 107 Granny Smith Lane, Timberville, VA \$	0.00
1080 Jenny's Creek	0.00
110 Henry Ave., Elkton, Va	0.00
110 Henry Avenue	0.00
Total 110 Henry Ave., Elkton, Va \$	0.00
1137 Kingsway Court, Fishersville, VA	0.00
1137 Kingsway, Afton, VA	0.00
Total 1137 Kingsway Court, Fishersville, VA \$	0.00
117 Cedarcrest Dr., Waynesboro, Va	0.00
117 Cedarcrest Drive	0.00
Total 117 Cedarcrest Dr., Waynesboro, Va \$	0.00
14 S. Windsong	0.00
141 Forever Crt., Waynesboro, Va	0.00
141 Forever Court	0.00
Total 141 Forever Crt., Waynesboro, Va \$	0.00
143 Lofty Circle	0.00
15 Kimberley St., Staunton, Va	0.00
15 Kimberley Street	0.00
Total 15 Kimberley St., Staunton, Va \$	0.00
17 Kimberley St., Staunton, Va	0.00
17 Kimberley St.	0.00
Total 17 Kimberley St., Staunton, Va \$	0.00
19 Brooke Street	0.00
19 Kimberley St., Staunton, Va	0.00
19 Kimberley Street	0.00
Total 19 Kimberley St., Staunton, Va \$	0.00
19 Rose Garden Ln #101, Fishersville, Va	0.00
19 Rose Garden #101	0.00
Total 19 Rose Garden Ln #101, Fishersville, Va \$	0.00
19 Rose Garden Ln., #103, Fishersville, Va	0.00
19 Rose Garden #103	0.00
Total 19 Rose Garden Ln., #103, Fishersville, \$	0.00
2 Paige Dr. Staunton, Va	0.00
2 Paige Drive	0.00
Total 2 Paige Dr. Staunton, Va \$	0.00
21 Kimberley St.	0.00

221 Overview St.	0.00
23 Brooke Street	0.00
23 Paige Dr., Staunton, Va	0.00
23 Paige Drive	0.00
Total 23 Paige Dr., Staunton, Va	\$ 0.00
239 Windsor	0.00
24 Paige Drive	0.00
24 Rosette Ln #102, Fishersville, Va	0.00
24 Rosette Lane #102	0.00
Total 24 Rosette Ln #102, Fishersville, Va	\$ 0.00
24 Rosette Ln #104, Fishersville, Va	0.00
24 Rosette Lane #104	0.00
Total 24 Rosette Ln #104, Fishersville, Va	\$ 0.00
24 Rosette Ln #202, Fishersville, Va	0.00
24 Rosette Lane #202	0.00
Total 24 Rosette Ln #202, Fishersville, Va	\$ 0.00
24 Rosette Ln #204, Fishersville, Va	0.00
24 Rosette Lane #204	0.00
Total 24 Rosette Ln #204, Fishersville, Va	\$ 0.00
25 Brooke Street	0.00
260 Windsor Drive	0.00
268 Windsor Dr., Fishersville, VA	0.00
268 Windsor Drive	0.00
Total 268 Windsor Dr., Fishersville, VA	\$ 0.00
3 Paige Drive	0.00
30 Laurel Wood Dr., Waynesboro, Va	0.00
30 Laurel Wood Dr.	0.00
Total 30 Laurel Wood Dr., Waynesboro, Va	\$ 0.00
312 Evershire St.	0.00
33 S. Windsong Crt., Fishersville, VA	0.00
33 S. Windsong Drive	0.00
Total 33 S. Windsong Crt., Fishersville, VA	\$ 0.00
37 S. Windsong Dr., Fishersville, VA	0.00
37 S. Windsong, Fishersville, VA	0.00
Total 37 S. Windsong Dr., Fishersville, VA	\$ 0.00
50 Spring Ridge Lane, Fairfield, Va	0.00
50 Spring Ridge Lane	0.00

Total 50 Spring Ridge Lane, Fairfield, Va	\$ 0.00
659 Clarmont Ave., Harrisonburg, VA	0.00
659 Claremont Ave, H'burg, VA	0.00
Total 659 Clarmont Ave., Harrisonburg, VA	\$ 0.00
70 Spring Ridge Lane, Fairfield, Va	0.00
70 Spring Ridge Lane	0.00
Total 70 Spring Ridge Lane, Fairfield, Va	\$ 0.00
8 Gables #201 - 12A	0.00
8 Gables #202 - 12B	0.00
8 Gables #202 - 12B -G17	0.00
Total 8 Gables #202 - 12B	\$ 0.00
8 Gables #203 - 12D	0.00
8 Gables #203 - 12D - G16	0.00
Total 8 Gables #203 - 12D	\$ 0.00
8 Gables #204 - 12C	0.00
8 Spring Ridge Lane, Fairfield, VA	0.00
8 Spring Ridge Lane	0.00
Total 8 Spring Ridge Lane, Fairfield, VA	\$ 0.00
80 Spring Ridge Rd., Fairfield, Va	0.00
80 Spring Ridge Lane	0.00
Total 80 Spring Ridge Rd., Fairfield, Va	\$ 0.00
84 Lofty Circle, Stuarts Draft, VA	0.00
84 Lofty Circle	0.00
Total 84 Lofty Circle, Stuarts Draft, VA	\$ 0.00
968 Jenny's Creek	0.00
984 Jenny's Creek	0.00
Mill Place Park Bldg 4	0.00
MP Commerce Park	0.00
Total Property	\$ 0.00
Vehicles	124,363.15
2003 Jaguar X-Type	0.00
2003 Jaguar X-Type	0.00
Total 2003 Jaguar X-Type	\$ 0.00
2004 Dodge Ram - 0831	22,543.24
2006 Dodge Grand Caravan - 9784	0.00
2006 Dodge Caravan - 9784	0.00
Total 2006 Dodge Grand Caravan - 9784	\$ 0.00

2006 Ford Mustang	0.00
2006 Ford Mustang	0.00
Total 2006 Ford Mustang	\$ 0.00
2006 Ford Truck F250 - 2864	18,806.94
2007 Jeep Wrangler - 7378	0.36
2007 Jeep Wrangler 7378	0.00
Total 2007 Jeep Wrangler - 7378	\$ 0.36
2008 Dodge Van - 4527	0.00
2008 Dodge Caravan 4527	0.00
Total 2008 Dodge Van - 4527	\$ 0.00
2008 Ford F150 - 2918	15,595.92
2011 Dodge Charger - White - 7386	15,380.07
2012 Honda Accord - Gray - 1470	15,870.27
2012 Honda Accord - 1470	0.00
Total 2012 Honda Accord - Gray - 1470	\$ 15,870.27
2013 Dodge Avenger - 0731	14,721.85
2013 Dodge Avenger - 0731	0.00
Total 2013 Dodge Avenger - 0731	\$ 14,721.85
2013 Dodge Charger - 6336	5,000.00
2013 Dodge Charger - 9857 - E.S.	27,014.64
2013 Dodge Charger - E.S.	0.00
Total 2013 Dodge Charger - 9857 - E.S.	\$ 27,014.64
2013 Dodge Charger - White - 8336	22,148.81
2013 Charger - White - 8336	0.00
Total 2013 Dodge Charger - White - 8336	\$ 22,148.81
2013 Ford Fusion -1492	13,102.09
2014 Cadillac DTS	30,000.00
2014 Cadillac DTS	0.00
Total 2014 Cadillac DTS	\$ 30,000.00
2014 Dodge Charger - Black - 8565	24,755.56
2014 Dodge Charger - 8565	0.00
Total 2014 Dodge Charger - Black - 8565	\$ 24,755.56
2014 Ford Transit Connect - 3293	49,994.59
2014 Transit Connect 3293	0.00
Total 2014 Ford Transit Connect - 3293	\$ 49,994.59
2014 Kia Sport Utility - 4843	18,221.29
2014 Kia Sport 4843	0.00

Total 2014 Kia Sport Utility - 4843	\$ 18,221.29
2014 Toyota Camry - 5451	17,590.69
2015 Chevy Suburban	32,090.35
2015 Kia Soul - 1962	0.00
2015 Kia Soul 1962	0.00
Total 2015 Kia Soul - 1962	\$ 0.00
2015 Kia Station Wagon - 3294	18,634.76
2015 Kia Station Wagon 3294	0.00
Total 2015 Kia Station Wagon - 3294	\$ 18,634.76
2015 Kia Station Wagon - 4021	18,634.76
2015 Kia Station Wagon 4021	0.00
Total 2015 Kia Station Wagon - 4021	\$ 18,634.76
2015 Kia Station Wagon 3316	0.00
2015 Kia Station Wagon 3316	0.00
Total 2015 Kia Station Wagon 3316	\$ 0.00
2016 Cadillac Escalade - 8519	96,666.36
2016 Chevy Tahoe - 3019	72,010.40
2016 Focus -3836	25,111.68
2016 Ford Expedition - 2235	84,540.31
2016 Expedition 2235	1,197.88
Total 2016 Ford Expedition - 2235	\$ 85,738.19
2016 Ford Expedition - 5650	82,607.13
2016 Ford Explorer - 2656	70,819.15
2016 Ford Explorer - 2778	63,003.48
2016 Ford Explorer - 9957	0.33
2016 Ford Focus - 2762	27,598.59
2016 Ford Focus - 3800	24,026.43
2016 Ford Focus - 3836	23,893.58
2016 Ford Focus - 3837	23,843.82
2016 Ford Focus - 4863	28,110.90
2016 Ford Focus - 5642	27,546.44
2016 Ford Focus - 6540	28,429.80
2016 Ford Transit - 1704	39,559.22
2016 Ford Transit - 9834	49,885.28
2016 Ford Van - 2549	48,776.61
2016 GMC Savana - 1264	38,919.07
2016 Kia Soul - 1489	23,964.48

2016 Kia Soul - 1618	19,186.89
2016 Kia Soul - 2842	19,327.70
2016 Kia Soul - 3334	19,327.70
2016 Kia Soul - 9191	19,327.70
2016 Kia Soul - 9830	23,964.48
2017 - Ford Transit -3841	33,543.95
Chevrolet Suburban	45,000.00
Harrisonburg Nissan	26,095.46
Nissan	0.00
Total Harrisonburg Nissan	\$ 26,095.46
Homes Ford F250	38,108.94
Homes Truck	0.00
Total Homes Ford F250	\$ 38,108.94
Mid-Atlantic	27,365.19
Accumulated Depreciation	0.00
Total Mid-Atlantic	\$ 27,365.19
Semoran Auto	19,808.53
Semoran	0.00
Total Semoran Auto	\$ 19,808.53
Toyota Corolla	6,697.66
Corolla	0.00
Total Toyota Corolla	\$ 6,697.66
Total Vehicles	\$ 1,682,734.48
Total Fixed Assets	\$ 326,192.95
Other Assets	
8 Bit Gamer Oasis	29,394.33
Barren Ridge Road	0.00
Property Security	0.00
Shareholder Loan 20201005	23,094.00
Evan A	106,351.34
M Donavan	329,404.56
Shareholder Loan-RM	576,658.59
AM EX 12005	130,665.82
CC- other	18,724.39
Executive (DEPOSIT PAYMENTS Toward SI	-311,200.00
Total Shareholder Loan-RM	\$ 414,848.80
Total Shareholder Loan 20201005	\$ 873,698.70

Transfer of Deposits - sweep	-327,771.50
Utility Deposits	0.00
Total Other Assets	<u>\$ 575,321.53</u>
TOTAL ASSETS	\$ 10,389,131.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-276,276.27
Total Accounts Payable	<u>-\$ 276,276.27</u>
Credit Cards	
1053 - Marriott Personal	134,023.07
3418 - Grow - Rich Personal	0.00
Barclay - 5325	0.00
Barclay - 6519	80.64
Barclay - 7670	0.00
Barclay - 9640	119,814.26
Capital One - 1443	-3,654.78
Capital One - 1669	-18.52
Capital One - 2413	0.00
Capital One - 4409	-63.19
Capital One - 6556	0.00
Capital One - 8237	0.00
Capital One - 8375	-47.07
Discover	0.00
LN-AMEX-LIBRE	2,086,570.12
NC-AMEX-CARIDADES	32,233.79
NS-AMEX-SERVICES	-520,192.24
RM-AMEX-PERSONAL	147,057.47
RM-UNITED-CHASE	2,103.81
Total Credit Cards	<u>\$ 1,997,907.36</u>
Other Current Liabilities	
Federal Tax Payable	277,791.00
Payroll Tax Payable	-31,767.97
Payroll Tax Payable 2018	785,261.00
State Tax Payable	-27,758.36
Total Other Current Liabilities	<u>\$ 1,003,525.67</u>

Total Current Liabilities	\$ 2,725,156.76
Long-Term Liabilities	
102 Lake Pointe Road	0.00
1060 Jenny's Creek	0.00
107 Granny Smith Ln	0.00
1080 Jenny's Creek	0.00
110 Henry Avenue	0.00
1137 Kingsway, Afton, VA	0.00
117 Cedarcrest Drive	0.00
13 Upland Court	0.00
14 Camry - 5451	0.00
14 S. Windsong Crt	0.00
141 Forever Court	0.00
143 Lofty Cr.	0.00
15 Kimberley Street	0.00
17 Kimberley Street	0.00
19 Brooke St.	0.00
19 Kimberley Street	0.00
19 Paige Drive	0.00
19 Rose Garden Lane #101	0.00
19 Rose Garden Lane, #103	0.00
2 Paige Drive	0.00
2003 Jag X-Type	0.00
2004 Dodge Ram 3500 - 0831	-2,400.00
2006 Dodge Caravan	0.00
2006 Ford F250	0.00
2006 Mustang	0.00
2007 Wrangler 7378	0.00
2008 Dodge Van - White	0.00
2008 Ford F150 - White - 2918	-2,395.92
2011 Charger - White - 7386	0.00
2012 Honda Accord	0.00
2013 Dodge Avenger 0731	0.00
2013 Dodge Charger - 8336	0.00
2013 Dodge Charger - Silver - 6336	-2,800.00
2013 Fusion - 1492	-3,082.49
2014 Transit 3293	0.00

2016 Focus - 3800	17,950.72
2016 Cadillac Escalade - 8519	-1,591.89
2016 Chevrolet Tahoe - 3019	-2,767.42
2016 Expedition - 2235	-8,413.17
2016 Expedition - 2778	0.00
2016 Expedition - 5650	0.00
2016 Explorer - 2656	0.00
2016 Explorer - 9957	0.00
2016 Focus - 2762	0.00
2016 Focus - 3837	0.00
2016 Focus - 4863	-11,901.90
2016 Focus - 5642	0.00
2016 Focus - 6540	-11,945.67
2016 Focus -3836	0.00
2016 Savana - 1264	-1,161.25
2016 Soul - 1489	-1,032.45
2016 Soul - 1618	0.00
2016 Soul - 2842	0.00
2016 Soul - 3334	0.00
2016 Soul - 9191	0.00
2016 Soul - 9830	-770.17
2016 Transit - 1704	0.00
2016 Transit - 2549	0.00
2016 Transit - 9834	0.00
2017 - Tran 3841	0.00
21 Kimberley Street	0.00
221 Overview, W'boro	0.00
23 Brooke St.	0.00
23 Paige Drive	0.00
239 Windsor Dr	0.00
24 Paige	0.00
24 Rosette Lane #102	0.00
24 Rosette Lane #104	0.00
24 Rosette Lane #202	0.00
24 Rosette Lane #204	0.00
25 Brooke St.	0.00
260 Windsor Drive	0.00

268 Windsor Drive, Fishersville, VA	0.00
3 Paige Dr.	0.00
30 Laurel Wood Drive	0.00
312 Evershire	0.00
317 Overview	0.00
33 S. Windsong, Fishersville, VA	0.00
331 Windsor Drive	0.00
332 Overview Street	0.00
37 S. Windsong, Fishersville, VA	0.00
50 Spring Ridge	0.00
659 Claremont Ave., H'burg, VA	0.00
70 Spring Ridge	0.00
8 Gable's 201 12A	0.00
8 Gable's 202 - 12B	0.00
8 Gable's 203 - 12D	0.00
8 Gable's 204 12C	0.00
8 Gables - G6	0.00
8 Gables - G7	0.00
8 Spring Ridge	0.00
80 Spring Ridge, Fairfiled, VA	0.00
84 Lofty Cr.	0.00
968 Jenny's Creek	0.00
984 Jenny's Creek	0.00
Bobcat S650	18,239.95
Chevrolet Suburban	0.00
DeLage - Copiers	42,875.75
Kabbage, Inc.	0.00
Kawasaki - Teryx ATV	8,722.84
Mill Place Complex	0.00
Mortgage Payable	5,632.95
Notes Payable	0.00
OL-19 Note	14,013.25
Vehicle Loan Payable	200,762.02
Total Long-Term Liabilities	\$ 257,935.15
Total Liabilities	\$ 2,983,091.91
Equity	
Homes By Nexus	0.00

Opening Balance Equity	10,071.11
Retained Earnings	7,395,968.26
Net Income	
Total Equity	<u>\$ 7,406,039.37</u>
TOTAL LIABILITIES AND EQUITY	\$ 10,389,131.28

esday, Jan 04, 2022 01:08:44 AM GMT-8 - Accrual Basis